

**RHIF Major Medical
Net Asset Value
As of the Month Ending
5/31/2013**

Cash and Cash Equivalents

| | |
|--|----------------------|
| Short-term Fixed Income Pool | \$ 13,686,852.94 |
| ST Liquidity (<i>Internally Managed</i>) | - |
| Total Cash and Cash Equivalents | <u>13,686,852.94</u> |

Fixed Income Securities

| | |
|--|----------|
| Interim-term (<i>Internally Managed</i>) | - |
| Broad-term (<i>Internally Managed</i>) | - |
| Total fixed Income Securities | <u>-</u> |

Broad Domestic Equity

| | |
|-----------------------------|----------|
| SSgA Russell 3000 | - |
| Total Broad Domestic Equity | <u>-</u> |

Global Equity Ex-U.S.

| | |
|-------------------------------|----------|
| SSgA MSCI EAFE Index Pool | - |
| Lazard International Equities | - |
| Total Global Equity Ex-U.S. | <u>-</u> |

Receivables and Payables

| | |
|------------------------|----------|
| Income Receivable | 2,912.48 |
| Income payable to/from | |

Total Assets

\$ 13,689,765.42

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
5/31/2013

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool | \$ 2,912.48 | \$ 37,392.22 |
| ST Liquidity (<i>Internally Managed</i>) | - | - |
| | <u>2,912.48</u> | <u>37,392.22</u> |
| Fixed Income Securities | | |
| Interim-term (Internally Managed) | - | - |
| Broad-term (Internally Managed) | - | - |
| | <u>-</u> | <u>-</u> |
| Broad Domestic Equity | | |
| SSgA Russell 3000 | - | - |
| | <u>-</u> | <u>-</u> |
| Global Equity Ex-U.S. | | |
| SSgA MSCI EAFE Index Pool | - | - |
| Lazard International Equities | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | <u>2,912.48</u> | <u>37,392.22</u> |
| Income Payable/Paid to/from | | |
| Total Invested Assets, Beginning of Period | 13,550,538.42 | 12,537,696.07 |
| Net Contribution (Withdrawal) | 136,314.52 | 1,114,677.13 |
| Total Assets | <u><u>\$ 13,689,765.42</u></u> | <u><u>\$ 13,689,765.42</u></u> |

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
5/31/2013

Cash and Cash Equivalents

| | |
|--|----------------------|
| Short-term Fixed Income Pool | \$ 56,836,906.07 |
| ST Liquidity (<i>Internally Managed</i>) | - |
| Total Cash and Cash Equivalents | <u>56,836,906.07</u> |

Fixed Income Securities

| | |
|--|-----------------------|
| Interim-term (<i>Internally Managed</i>) | - |
| Broad-term (<i>Internally Managed</i>) | 145,410,854.54 |
| Total fixed Income Securities | <u>145,410,854.54</u> |

Broad Domestic Equity

| | |
|-----------------------------|----------------------|
| SSgA Russell 3000 | 70,405,050.72 |
| Total Broad Domestic Equity | <u>70,405,050.72</u> |

Global Equity Ex-U.S.

| | |
|-------------------------------|----------------------|
| SSgA MSCI EAFE Index Pool | 20,034,464.38 |
| Lazard International Equities | 16,778,791.84 |
| Total Global Equity Ex-U.S. | <u>36,813,256.22</u> |

Receivables and Payables

| | |
|------------------------|-----------|
| Income Receivable | 11,891.61 |
| Income payable to/from | - |

Total Assets

\$ 309,477,959.16

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
5/31/2013

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|---------------------------------|---------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool | \$ 11,891.61 | \$ 156,806.29 |
| ST Liquidity (<i>Internally Managed</i>) | - | - |
| | <u>11,891.61</u> | <u>156,806.29</u> |
| Fixed Income Securities | | |
| Interim-term (Internally Managed) | - | - |
| Broad-term (Internally Managed) | (2,678,359.86) | 1,270,525.40 |
| | <u>(2,678,359.86)</u> | <u>1,270,525.40</u> |
| Broad Domestic Equity | | |
| SSgA Russell 3000 | 1,626,745.26 | 13,142,112.76 |
| | <u>1,626,745.26</u> | <u>13,142,112.76</u> |
| Global Equity Ex-U.S. | | |
| SSgA MSCI EAFE Index Pool | (494,284.19) | 3,753,074.82 |
| Lazard International Equities | (272,344.91) | 3,065,310.58 |
| | <u>(766,629.10)</u> | <u>6,818,385.40</u> |
| Total Investment Income (Loss) | (1,806,352.09) | 21,387,829.85 |
| Income Payable/Paid to/from | - | - |
| Total Invested Assets, Beginning of Period | 309,845,300.64 | 272,703,511.55 |
| Net Contribution (Withdrawal) | 1,439,010.61 | 15,386,617.76 |
| Total Assets | <u>\$ 309,477,959.16</u> | <u>\$ 309,477,959.16</u> |

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